

Appendix K

Capital Construction Quarterly Progress Report

Neb. Rev. Stat. 81-1108.15 para 4h

Agencies are required to submit quarterly reports to SBD as soon as project funds are expended. The quarterly submittals include contract amounts along with any change orders executed during the period along with the project financial summary.

Quarterly reports are submitted to the State Building Division Administrator in January, April, July, and October

Building Division consolidates the reports and submits the report to the Governor's office along with copies to the Budget Office and Legislative Fiscal Office.

DAS Capital Construction Quarterly Progress Report

"Project Title"

Project Manager

Reporting Period: Month-Month, Year											E1 Business Units:
NIS Subsidiary	Description	A Original Budget Amount	B Revised Budget Amount*	C Original Contract Amount	D Change Orders/ Reimbursables	E Revised Contract Amount C + D	F Actual Expenditure to Date	G Amount Remaining In Contract E- F	H Budget Variance B - E	Comments	
10	Program Planning, <i>Consultant</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Professional Fees, <i>Consultant</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction, Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Moveable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Special or Technical Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
70	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80	Artwork	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
90	Other Costs- Moving, Printing, Submittal Exchange, Plan Review, Testing, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100	Project Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total (including programming)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Notes:	

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Submitted to LFO in January, April, July, October

Summary Total Budget Variance =
Appropriation has not been exceeded

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